

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



WS-03478A

Far West Water & Sewer, Inc.
Sewer Division
12486 S. Foothill Blvd
Yuma, AZ 85367

(Sewer)

RECEIVED

OCT 11 2005

AZ Corporation Commission
Director of Utilities

ANNUAL REPORT

FOR YEAR ENDING

12	31	2003
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FOR COMMISSION USE

ANN04	03
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COMPANY INFORMATION

Company Name (Business Name) Far West Sewer Co.

Mailing Address 12486 Foothills Blvd

(Street)

Yuma

(City)

Arizona

(State)

85367

(Zip)

(928) 342-3344

Telephone No. (Include Area Code)

(928) 345-2199

Fax No. (Include Area Code)

(928) 502-2236

Pager/Cell No. (Include Area Code)

Email Address hslloyd@thefoothillsonline.com

Local Office Mailing Address Same

(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: James "Dusty" Thomas

(Name)

Director of Operations

(Title)

12486 Foothills Blvd

(Street)

Yuma

(City)

AZ

(State)

85367

(Zip)

(928) 342-3344

Telephone No. (Include Area Code)

(928) 342-7108

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Email Address dtelpez@thefoothills.com

On Site Manager: Mark Keveney

(Name)

12486 Foothills Blvd

(Street)

Yuma

(City)

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(State)

85367

(Zip)

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Email Address mkeveney@thefoothillsonline.com

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Lloyd H. Sunderman

(Name)

1409 South Fifth Avenue Yuma Arizona 85364
(Street) (City) (State) (Zip)

(928) 782-5786 (928) 783-8251 (928) 502-2236
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: Norman D. James

(Name)

3003 N. Central Avenue Phoenix Arizona 85012-2913
(Street) (City) (State) (Zip)

(602) 916-5000 (602) 916-5546
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input checked="" type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

Far West Sewer Company

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization	See Attached		
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements			
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity			
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.			
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	10,836,352	1,306,220	9,530,132

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME:

FAR WEST SEWER COMPANY

December 31, 2003

UTILITY PLANT IN SERVICE

Schedule for Page 4

ACCT	DESCRIPTION	ORIGINAL COST	ACCUMULATED DEPRECIATION	O.C.L.D.
351	Organization			
352	Franchises	3,076	0	3,076
353	Land and Land Rights	82,567	0	82,567
354	Structures and Improvements	206,931	15,209	191,722
360	Collections Sewers,Structures/Force Mains	6,623,314	458,701	6,164,613
363	Services to Customers			
364	Flow Measuring Devices	37,103	23,453	13,650
370	Receiving Wells			
371	Pumping Equipment	147,536	50,991	96,545
380	Treatment & Disposal Equipment	3,449,808	623,149	2,826,659
381	Plant Sewers	4,569	1,711	2,858
382	Outfall Sewer Lines			
389	Other Plant & Miscellaneous Equipment	16,044	5,081	10,963
390	Office Furniture and Equipment	4,209	339	3,870
390.1	Computers, Software	9,418	7,174	2,244
392	Transportation Equipment	156,005	98,713	57,292
393	Tools, Shop, ;& Garage Equipment			
394	Laboratory Equipment			
395	Power Operated Equipment	2,940	73	2,867
396	Communications Equipment			
397	Miscellaneous Equipment	92,832	21,626	71,206
398	Other Tangible Plant			
		<hr/>		
		10,836,352	1,306,220	9,530,132
		<hr/>		

COMPANY NAME

Far West Sewer Company

CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization	See Attached		
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements			
355	Power Generation Equipment			
360	Collection Sewers - Force			
361	Collection Sewers - Gravity			
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.			
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	10,836,352		337,966

This amount goes on the Comparative Statement of Income and Expense Acct. 403 _____

COMPANY NAME:

FAR WEST SEWER COMPANY

December 31, 2003

CALCULATION OF DEPRECIATION EXPENSE

ACCT NO.	DESCRIPTION	ORIGINAL COST (1)	DEPRECIATION RATE (2)	DEPRECIATION EXPENSE (1X2)
351	Organization			
352	Franchises	3,076	0.00%	0
353	Land and Land Rights	82,567	0.00%	0
354	Structures and Improvements	206,931	3.33%	5,825
360	Collection Sewers, Structures / Force Mains	6,623,314	2.00%	118,712
363	Services to Customers			
364	Flow Measuring Devices	37,103	10.00%	3,710
370	Receiving Wells			
371	Pumping Equipment	147,536	12.50%	15,266
380	Treatment & Disposal Equipment	3,449,808	5.00%	153,574
381	Plant Sewers	4,569	5.00%	228
382	Outfall Sewer Lines			
389	Other Plant & Miscellaneous Equipment	16,044	6.67%	1,070
390	Office Furniture and Equipment	4,209	6.67%	190
390.1	Computers, Software	9,418	20.00%	1,884
392	Transportation Equipment	156,005	20.00%	28,151
393	Tools, Shop, & Garage Equipment			
394	Laboratory Equipment			
395	Power Operated Equipment	2,940		73
396	Communications Equipment			
397	Miscellaneous Equipment	92,832	10.00%	9,283
398	Other Tangible Plant			
		<hr/>		
		10,836,352		337,966

The half year convention for first year items was used to compute the above depreciation and therefore the depreciation does not correlate with the percentages in column 2.

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ -0-	\$ -0-
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	17,807	126,081
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 17,807	\$ 126,081
	FIXED ASSETS		
101	Utility Plant in Service	\$ 8,553,254	\$ 10,836,352
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(968,254)	(1,306,220)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 7,585,000	\$ 9,530,132
	TOTAL ASSETS	\$ 7,602,807	\$ 9,656,213

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

Far West Sewer Company

BALANCE SHEET (CONTINUED)

Acct No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$ 33,721	\$ 41,465
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	19,678	
235	Customer Deposits	1,815	3,745
236	Accrued Taxes	8,990	11,247
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	69,602	104,636
	TOTAL CURRENT LIABILITIES	\$ 133,806	\$ 161,093
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
252	Advances in Aid of Construction	\$ 4,720,551	\$ 6,065,782
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	2,228,211	2,984,826
272	Less: Amortization of Contributions	(269,733)	(392,117)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 6,679,029	\$ 8,658,491
	TOTAL LIABILITIES	\$ 6,812,835	\$ 8,819,584
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Other Paid in Capital	1,694,823	2,322,123
215	Retained Earnings	(904,851)	(1,485,494)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 789,972	\$ 836,629
	TOTAL LIABILITIES AND CAPITAL	\$ 7,602,807	\$ 9,656,213

COMPANY NAME

Far West Sewer Company

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	\$ Schedule Attached	\$
522	Measured Revenues		
536	Other Wastewater Revenues		
	TOTAL REVENUES	\$	\$
	OPERATING EXPENSES		
701	Salaries and Wages	\$	\$
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense		
715	Purchased Power		
716	Fuel for Power Production		
718	Chemicals		
720	Materials and Supplies		
731	Contractual Services - Professional		
735	Contractual Services - Testing		
736	Contractual Services - Other		
740	Rents		
750	Transportation Expense		
755	Insurance Expense		
765	Regulatory Commission Expense		
775	Miscellaneous Expense		
403	Depreciation Expense		
408	Taxes Other Than Income		
408.11	Property Taxes		
409	Income Taxes		
	TOTAL OPERATING EXPENSES	\$	\$
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/EXPENSE	\$	\$
	NET INCOME/(LOSS)	\$ (511,579)	\$ (580,642)

*

COMPANY NAME

Far West Sewer Company

COMPARATIVE STATEMENT OF INCOME

	Prior Year	Current Year
OPERATING REVENUES:		
521 Flat Rate Revenues	598,267	815,867
522 Measured Revenues		
536 Other Operating Revenues	<u>39,829</u>	<u>70,355</u>
Total Operating Revenues	<u>638,096</u>	<u>886,222</u>
OPERATING EXPENSES:		
701 Salaries & Wages	285,077	372,682
710 Purchased Wastewater Treatment		
711 Sludge Removal Expense	9,386	48,030
715 Purchased Power	123,354	180,389
716 Fuel for Power Production		1,355
718 Chemicals	38,113	50,046
720 Materials & Supplies	46,613	53,522
721 Office Supplies & Expense	1,321	14,905
731 Contract Services, Professional	245,037	349,000
735 Contract Services, Testing	18,432	37,119
736 Contract Services, Other	5,254	2,450
Repairs & Maintenance	87,196	65,523
740 Rents	2,000	10,550
750 Transportation Expense	23,526	19,227
755 Insurance Expense	15,197	25,629
765 Regulatory Commission Expense	2,375	2,132
Wastewater Resource Cons Exp	1,300	2,300
775 Miscellaneous Operating Exp.	34,753	1,482
408 Taxes other than Property and Income	4,930	2,086
408.11 Property Tax	17,980	22,493
403 Depreciation	287,817	337,966
Amortization of CIAC	-101,517	-122,384
409 Income Tax		
TOTAL OPERATING EXPENSES	<u>1,148,144</u>	<u>1,476,502</u>
OPERATING INCOME (LOSS)	-510,048	-590,280
OTHER INCOME\EXPENSE:		
419 Interest Income		
421 Non Utility Income	128	14,551
426 Misc Non-Utility Expense		
427 Interest Expense	1,659	-4,913
TOTAL OTHER INCOME\EXPENSE	<u>-1,531</u>	<u>9,638</u>
NET INCOME (LOSS)	<u>-511,579</u>	<u>-580,642</u>

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

COMPANY NAME

Far West Sewer Company

WASTEWATER COMPANY PLANT DESCRIPTION**TREATMENT FACILITY**

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	See Attachment A
DESIGN CAPACITY OF PLANT (Gallons Per Day)	See Attachment A

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
See Attachment B				

FORCE MAINS

Size	Material	Length (Feet)
4-inch	PVC	6,140
6-inch	PVC	12,300
3-inch	PVC	5,000

MANHOLES

Type	Quantity
Standard	855
Drop	15

CLEANOUTS

Quantity
110

COMPANY NAME

Far West Sewer Company

WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)**COLLECTION MAINS**

Size (in inches)	Material	Length (in feet)
4		
6	PVC	10,357
8	PVC	287,185
10	PVC	16,492
12	PVC	18,679
15	PVC	1,448
18	PVC	2,150
21		
24		
30		

SERVICES

Size (in inches)	Material	Quantity
4	PVC	5,753
6	PVC	6
8	PVC	6
12		
15		

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY

SOLIDS PROCESSING AND HANDLING FACILITIES	25 Acre solar drying bed facility
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	3 ea 65 Gal upflow chlorinators 2 ea UV banks
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	None
STRUCTURES (Buildings, Fences, Etc.)	See Attachment C
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	See Attachment D

COMPANY NAME

Far West Sewer Company - Section 14 WWTP

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
January, 2003	3,990	10,580,000	483,000
February, 2003	4,376	10,941,000	573,000
March, 2003	4,130	12,159,000	523,000
April, 2003	3,376	9,376,000	492,000
May, 2003	2,969	6,713,000	368,000
June, 2003	2,778	6,197,000	320,000
July, 2003	2,776	6,461,000	331,000
August, 2003	2,816	7,110,000	543,000
September, 2003	2,923	7,036,000	337,000
October, 2003	3,705	9,002,000	449,000
November, 2003	4,422	12,247,000	594,000
December, 2003	4,647	13,581,000	589,000

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Reuse 74% Evaporation Ponds 24%
Wastewater Inventory Number (all wastewater systems are assigned an inventory number)	44-004
Groundwater Permit Number	N/A
ADEQ Aquifer Protection Permit Number	See Attachment E
ADEQ Reuse Permit Number	See Attachment E
EPA NPDES Permit Number	N/A

COMPANY NAME

Far West Sewer Company - Palm Shadows WWTP

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
January	930	2,044,000	96,000
February	1,039	2,057,000	145,000
March	836	2,046,000	87,000
April	535	1,351,000	71,000
May	517	1,252,000	52,000
June	539	1,146,000	63,000
July	530	1,200,000	50,000
August	556	1,337,000	72,000
September	571	1,407,000	61,000
October	873	1,728,000	80,000
November	1,157	2,370,000	102,000
December	1,232	2,832,000	103,000

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Percolation Ponds
Wastewater Inventory Number (all wastewater systems are assigned an inventory number)	14681
Groundwater Permit Number	N/A
ADEQ Aquifer Protection Permit Number	P-103608
ADEQ Reuse Permit Number	N/A
EPA NPDES Permit Number	N/A

COMPANY NAME

Far West Sewer Company - WWTP

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
January	2,336	5,864,000	248,000
February	2,376	6,420,000	304,000
March	2,335	7,114,000	280,000
April	1,972	5,195,000	236,000
May	1,668	3,330,000	137,000
June	1,488	3,131,000	141,000
July	1,452	3,249,000	181,000
August	1,466	3,461,000	309,000
September	1,517	3,251,000	136,000
October	1,820	4,353,000	194,000
November	2,104	6,047,000	260,000
December	2,200	6,466,000	255,000

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Reuse
Wastewater Inventory Number (all wastewater systems are assigned an inventory number)	26816
Groundwater Permit Number	N/A
ADEQ Aquifer Protection Permit Number	P-102829
ADEQ Reuse Permit Number	R-100221
EPA NPDES Permit Number	N/A

COMPANY NAME

Far West Sewer Company - Mesa Del Sol - Del Rey WWTP

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
January	76	309,000	15,000
February	77	275,000	16,000
March	76	300,000	14,000
April	75	281,000	16,000
May	73	248,000	13,000
June	69	211,000	15,000
July	69	204,000	14,000
August	68	208,000	14,000
September	70	239,000	16,000
October	74	233,000	12,000
November	75	323,000	34,000
December	77	306,000	16,000

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Reuse
Wastewater Inventory Number (all wastewater systems are assigned an inventory number)	14559
Groundwater Permit Number	N/A
ADEQ Aquifer Protection Permit Number	P-101814
ADEQ Reuse Permit Number	R-100221
EPA NPDES Permit Number	N/A

COMPANY NAME

Far West Sewer Company - Mesa Del Sol - Del Oro WWTP

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
January	103	912,000	48,000
February	296	898,000	47,000
March	300	1,050,000	49,000
April	302	1,013,000	54,000
May	304	1,139,000	93,000
June	323	1,073,000	59,000
July	373	1,134,000	50,000
August	369	1,262,000	95,000
September	372	1,325,000	82,000
October	424	1,455,000	74,000
November	442	1,800,000	97,000
December	445	1,915,000	92,000

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Reuse
Wastewater Inventory Number (all wastewater systems are assigned an inventory number)	14559
Groundwater Permit Number	N/A
ADEQ Aquifer Protection Permit Number	P-101816
ADEQ Reuse Permit Number	R-100221
EPA NPDES Permit Number	N/A

COMPANY NAME

Far West Sewer Company - Mesa Del Sol - Villa Royale WWTP

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
January	34	133,000	7,000
February	34	112,000	6,000
March	30	105,000	6,000
April	29	96,000	5,000
May	30	77,000	5,000
June	30	71,000	4,000
July	30	66,000	3,000
August	31	95,000	8,000
September	32	99,000	7,000
October	33	102,000	7,000
November	33	123,000	14,000
December	34	112,000	6,000

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Reuse
Wastewater Inventory Number (all wastewater systems are assigned an inventory number)	14559
Groundwater Permit Number	N/A
ADEQ Aquifer Protection Permit Number	P-100221
ADEQ Reuse Permit Number	R-100221
EPA NPDES Permit Number	N/A

STATISTICAL INFORMATION

Total number of customers 4823

Total number of gallons treated 111,403,000 gallons

**YEAR ENDING 12/31/2003**

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported

NA

Estimated or Actual Federal Tax Liability

NA

State Taxable Income Reported

NA

Estimated or Actual State Tax Liability

NA

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances

Amount of Gross-Up Tax Collected

Total Grossed-Up Contributions/Advances

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE

DATE _____

Paula Capestro

PRINTED NAME

President

TITLE

COMPANY NAME Far West Sewer Company

YEAR ENDING 12/31/2003

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2003 was: \$ 20,237

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

MAY 05 2004

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>YUMA</u>	
NAME (OWNER OR OFFICIAL) TITLE <u>DIANN PITTENGER</u> <u>CONTROLLER</u>	
COMPANY NAME <u>FAR WEST WATER & SEWER INC</u> <u>SEWER DIVISION</u>	

**ARIZONA CORPORATION COMMISSION
DIRECTOR OF UTILITIES**

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH <u>12</u>	DAY <u>31</u>	YEAR <u>2003</u>
--------------------	------------------	---------------------

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 883,656


**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ N/A
IN SALES TAXES BILLED, OR COLLECTED**

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

NOTARY PUBLIC FOR THE COUNTY OF <u>YUMA</u>	
Notary Public - Arizona	
My Commission Expires <u>JUNE 20, 2005</u>	
(SEAL)	

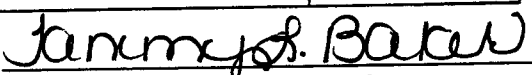
MY COMMISSION EXPIRES 6-20-05



SIGNATURE OF OWNER OR OFFICIAL
928-342-1238

TELEPHONE NUMBER

COUNTY NAME <u>YUMA</u>	
MONTH <u>APRIL</u>	YEAR <u>2004</u>



SIGNATURE OF NOTARY PUBLIC

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

RECEIVED

MAY 05 2004

VERIFICATION

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) <u>YUMA</u>	
NAME (OWNER OR OFFICIAL) <u>DIANN PITTENGER</u>	TITLE <u>CONTROLLER</u>
COMPANY NAME <u>FAR WEST WATER & SEWER INC</u> <u>SEWER DIVISION</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 883,656

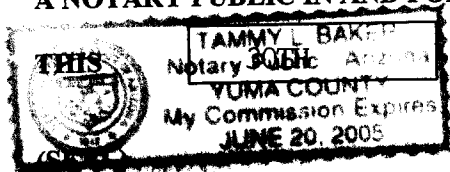
(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ N/A
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

X *Diann Pittenger*
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



DAY OF

NOTARY PUBLIC NAME <u>Tammy L. Baker</u>	
COUNTY NAME <u>YUMA</u>	
MONTH <u>APRIL</u>	<u>20</u> 04

MY COMMISSION EXPIRES 6-20-05

X *Tammy L. Baker*
SIGNATURE OF NOTARY PUBLIC

FOR SECURITY PURPOSES, THE BORDER OF THIS DOCUMENT CONTAINS MICROPRINTING

WEST WATER & SEWER INC.

12486 FOOTHILLS BLVD.
YUMA, AZ 85367
(520) 342-1238

THE FOOTHILLS BANK
11669 S. Foothills Blvd.
Yuma, AZ 85367

91-563/1221

DATE
Oct 30, 03

CHECK NO.
18566

018566

-- Eleven Thousand, One Hundred Fifty Five ----- .18 Dollars

AMOUNT
\$ 11,155.18

KAREN FRITZ
COUNTY TREASURER
410 MAIDEN LN STE C
YUMA, AZ 85364

U5 *Dusty Thomas*

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

⑈018566⑈ ⑆122105634⑆ ⑈0000401015⑈ ⑆0001115518⑆

FOR SECURITY PURPOSES, THE BORDER OF THIS DOCUMENT CONTAINS MICROPRINTING

WEST WATER & SEWER INC.

12486 FOOTHILLS BLVD.
YUMA, AZ 85367
(520) 342-1238

THE FOOTHILLS BANK
11669 S. Foothills Blvd.
Yuma, AZ 85367

91-563/1221

DATE
Oct 30, 03

CHECK NO.
18570

018570

----- Ninety One ----- .51 Dollars

KAREN FRITZ
COUNTY TREASURER
410 MAIDEN LN STE C
YUMA, AZ 85364

45860 *Dusty Thomas*

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

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BANK ONE, NA

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PAY TO THE ORDER OF
BANK ONE, ARIZONA, NA

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FOR DEPOSIT ONLY
YUMA COUNTY
TREASURER

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PAY TO THE ORDER OF
BANK ONE, ARIZONA, NA

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FOR DEPOSIT ONLY
YUMA COUNTY
TREASURER

DATE	NO	KEY
10620 00	04/21/2003	147.44
1120 01	04/21/2003	331.43
1122 40	04/21/2003	93.50
9499 20	04/21/2003	517.84
9499 30	04/21/2003	74191.29
9803 30	04/21/2003	8989.98

TOTAL

FOR SECURITY PURPOSES, THE BORDER OF THIS DOCUMENT CONTAINS MICROPRINTING

FAR WEST WATER & SEWER INC.

1236 Foothills Blvd

YUMA, AZ 86867

(520) 842-1238

THE FOLLOWS B.N.R.

1069 S. 1st St. P.O. Box 1069

Yuma, AZ 86801

(907) 566-5231

DATE

CHECK NO.

10/21/2003

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Eighty Four Thousand Two Hundred Seventy One and 40/100

PAY TO THE ORDER OF

KAREN FRITZ
YUMA COUNTY TREASURER
480 MAIDEN LN STE C
YUMA, AZ 85364

NONNEGOTIABLE

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

⑈017856⑈ ⑈122105634⑈

⑈0000401015⑈

FAR WEST WATER & SEWER INC.

1246 FOOTBALL BLVD.
YUMA, AZ 85307
(928) 348-1238

THE FOOTBALL BANK
1246 FOOTBALL BLVD.
YUMA, AZ 85307
91-857121

017856

Eighty four thousand two hundred seventy one and 48/100 DOLLARS

DATE 4/25/03

CHECK NO 17856

AMOUNT **\$84,271.48**

PAY TO THE ORDER OF
KAREN FRITZ
YUMA COUNTY TREASURER
410 NAIDEN LN STE C
YUMA, AZ 85364

648

Quitty House

⑈017856⑈ ⑈122105⑈3⑈

⑈0000401015⑈

⑈0008427148⑈

Check #:17856

Account #:401015

Amount: \$84271.48

Proc Date:04/30/03

WJLB LA
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123456789

400162227-4404-4404-12-04

2123081656

5177014

[illegible]

6009 00237

Check #:17856
Account #:401015
Amount: \$84271.48
Proc Date:04/30/03

ATTACHMENT A

**FAR WEST SEWER
44-004
WASTEWATER PLANT DESIGN CAPACITIES
2003**

<u>WWTP</u>	<u>TREATMENT TYPE</u>	<u>DESIGN CAPACITY</u>
Far West Sewer	Conv. Activated Sludge	340,000 GPD
Section 14	SBR	150,000 GPD
MDS-Villa Royale	Ext. Aeration	20,000 GPD
MDS-Del Oro	Ext. Aeration	70,000 GPD
MDS-Del Rey	Ext. Aeration	40,000 GPD
Seasons	Ext. Aeration	50,000 GPD
Palm Shadows	Ext. Aeration	200,000 GPD

SBR = Sequential Batch Reactor

ATTACHMENT B

**FAR WEST SEWER
44-004
WASTEWATER LIFT STATION FACILITIES
2003**

Location	Quantity of Pumps	Horsepower per Pump	Capacity per Pump (GPM)	Wet Well Capacity (gals)
DFE #7	2	7.5	150	3,000
FME #15	2	15	300	8,000
FME #16	2	15	300	4,000
FME #25	2	11	220	4,000
FME #27	2	7	140	4,000
FH Grocery Store	1	2	40	2,000
Ocatillo Plaza	1	3	60	2,000
Domino's Pizza	2	1	20	2,000
Foothills Hardware	1	3	60	2,000
Vista Del Sol	2	15	300	4,000
Mesa Del Sol #11	2	15	300	4,000
Mesa Del Sol #12	2	15	300	4,000
Foothills Restaurant	1	2	60	2,000
Palm Shadows WWTP	2	25	500	6,000
Del Oro WWTP	2	3	60	6,000
Section 14 WWTP	2	7.5	150	6,000

ATTACHMENT C

**FAR WEST SEWER
44-004
WASTEWATER STRUCTURES
2003**

Far West Sewer:	surrounded with 6ft chain link fence.
Section 14:	576 cu. ft. operations bldg. surrounded with 6ft block wall
MDS-Del Oro:	surrounded with 4ft chain link fence
Palm Shadows:	576 cu. ft. operations bldg. surrounded with 6ft chain link fence
Seasons:	576 cu. ft. operations bldg. surrounded with 6ft block wall
MDS-Del Rey:	surrounded with 6ft chain link fence
MDS-Villa Royale:	surrounded with 6ft block wall
Far West Yard:	800 cu. ft. shop bldg. surrounded with 6ft block wall

ATTACHMENT D

**FAR WEST SEWER
44-004
WASTEWATER EQUIPMENT (OTHER)
2003**

Quantity	Description
2 ea	pH meters
2 ea	NH3 meters
2 ea	NO3 meters
2 ea	NO2 meters
2 ea	centrifuges
2 ea	microscopes
1 ea	NTU meter
2 ea	Cl2 meters
2 ea	DO meters
1 ea	portable air compressor
8 ea	complete sets of confined space entry equipment
8 ea	4 gas monitors
1 ea	100 ft sewer snake
1 ea	VAC CON combination hydrojet / vacuum truck
1 ea	Isuzu flat bed truck w/ power winch
1 ea	Ford F-150 Pick Up
2 ea	Dodge RAM1500 Pick Ups

ATTACHMENT E

**FAR WEST SEWER
44-004
ADEQ PERMIT NUMBERS**

<u>WWTP</u>	<u>APP NUMBER</u>	<u>REUSE NUMBER</u>
Far West Sewer	102829	R102829
Section 14	105014	R105014
MDS-Villa Royale	100221	R100221
MDS-Del Oro	101816	R100221
MDS-Del Rey	101814	R100221
Seasons	103618	N/A
Palm Shadows	103608	N/A